

Campaign Finance Report

RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)

Committee #: 1103

Treasurer: CARY DAVIDSON

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2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 6, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,730.09
Total Cash Receipts this Reporting Period: \$3,839.00
Total Cash Disbursements this Reporting Period: \$5,000.00
Cash Balance at End of Reporting Period: \$6,569.09

Report ID: 1744

Covers 10/19/2000 to 11/27/2000 Filed on 12/06/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$2,639.00 | \$0.00 | \$2,639.00 | \$4,784.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1,200.00 | \$0.00 | \$1,200.00 | \$5,401.33 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$9,194.16 |
| Total Income | | \$3,839.00 | \$0.00 | \$3,839.00 | \$19,379.49 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$114.40 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$5,000.00 | \$0.00 | \$5,000.00 | \$12,696.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,000.00 | \$0.00 | \$5,000.00 | \$12,810.40 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$114.40 |
| Total Cash Disbursed | | \$5,000.00 | | | |

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Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schedule C3 - Contributions from political committees

| Schedule | C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ) | 11/07/2000 | \$2,639.00 | \$4,784.00 |
| Address: | 520 S Grand Ave, Ste 700, Los Angeles, CA 90071 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Total of Contribut | Total of Contributions from Committees | | | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$2,639.00 | |
| | | | | |

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Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schodula E4 Other expenses

| Scheaule | E4 - Other expenses | Date | Amount | Cycle To Date |
|---|------------------------------------|------------|------------|---------------|
| Name: | EDUCATION 2000 | 10/27/2000 | \$5,000.00 | \$5,000.00 |
| Address: | 642 E Monroe St, Phoenix, AZ 85004 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Total of Other Ex | Total of Other Expenses | | | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Othe | Net Total of Other Expenses | | | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Scheaule | R1 - Otner receipts, interest & dividends | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | 200091511 - TONI HELLON FOR SENATE | 10/25/2000 | \$200.00 | \$200.00 |
| Address: | PO Box 64696, Tucson, AZ 85728 | | Cash | |
| Memo: | CHECK RETURNED | | | |
| Name: | GRIFFIN FOR SENATE | 10/26/2000 | \$200.00 | \$200.00 |
| Address: | PO Box 10, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | CHECK RETURNED | | | |
| Name: | 200091683 - HARTLEY FOR SENATE | 10/26/2000 | \$200.00 | \$200.00 |
| Address: | 4118 W San Juan Ave, Phoenix, AZ 85019 | | Cash | |
| Memo: | CHECK RETURNED | | | |
| Name: | 200091705 - COMMITTEE TO RE-ELECT SYLVIA M LAUGHTER | 10/27/2000 | \$200.00 | \$200.00 |
| Address: | PO Box 1456, Kayenta, AZ 86033 | | Cash | |
| Memo: | CHECK RETURNED | | | |
| Name: | 200091553 - SOMERS 2000 | 10/27/2000 | \$200.00 | \$200.00 |
| Address: | 7049 E Tanque Verde Rd, # 395, Tucson, AZ 85715 | | Cash | |
| Memo: | CHECK RETURNED | | | |
| Name: | 200091569 - JOHN VERKAMP FOR SENATE 2000 | 11/10/2000 | \$200.00 | \$200.00 |
| Address: | 2900 N Saddleback Way, Unit 45, Flagstaff, AZ 86004 | | Cash | |
| Memo: | RETURNED CHECK | | | |
| Total of Other Receipts, Interest & Dividends | | \$1,200.00 | | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$1,200.00 | |
| | | | | |

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